

EXHIBIT F

Brian Walton
SPECTRUM FINANCIAL GROUP
7047 EAST GREENWAY PARKWAY, SUITE 400
SCOTTSDALE, AZ 85254
PHONE #(480) 603-2742
FAX #(480) 603-2815

**SPECTRUM
FINANCIAL
GROUP**

Fax

| | |
|---|------------------------|
| To: Jawada | From: Brian |
| Fax: 720-241-7536 | Pages: |
| Phone: | Date: 4/30/2007 |
| Re: | CC: |
| <input checked="" type="checkbox"/> Urgent <input type="checkbox"/> For Review <input type="checkbox"/> Please Comment <input type="checkbox"/> Please Reply <input type="checkbox"/> Please Recycle | |

• **Comments:**

Faxing you the payment history for loan #
10610552 & 10610551

Accounts were paid in full to Spectrum Financial Group.

Thank You

Brian (Loan Servicing)

 *** ERROR TX REPORT ***

TX FUNCTION WAS NOT COMPLETED

TX/RX NO 0481
 CONNECTION TEL 17202417536
 CONNECTION ID
 ST. TIME 04/30 12:24
 USAGE T 00:00
 PGS. SENT 0
 RESULT NG #0018 BUSY/NO SIGNAL

04/30/2007 12:09 FAX 4806032815

SPECTRUM

001

 *** ERROR TX REPORT ***

TX FUNCTION WAS NOT COMPLETED

TX/RX NO 0480
 CONNECTION TEL 17202417536
 CONNECTION ID
 ST. TIME 04/30 12:09
 USAGE T 00:00
 PGS. SENT 0
 RESULT NG #0018 BUSY/NO SIGNAL

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Phone:

Date: 4/30/2007

Re:

CC:

☒ Urgent☐ For Review☐ Please Comment☐ Please Reply☐ Please Remove

*** ERROR TX REPORT ***

TX FUNCTION WAS NOT COMPLETED

| | | |
|----------------|-------------|----------------------|
| TX/RX NO | 0482 | |
| CONNECTION TEL | | 17202417536 |
| CONNECTION ID | | |
| ST. TIME | 04/30 12:25 | |
| USAGE T | 00'00 | |
| PGS. SENT | 0 | |
| RESULT | NG | #0018 BUSY/NO SIGNAL |

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♥ Comments:

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Account Balance Report

| Transaction Code / Desc | Type | Date Paid | Date Due | Check Amount | Check Number | Payee/Payor | To Interest | To Impounds | Buydown Amount | Late Pay Amt | Misc Amount | VAFF MIP/MI | Principal | Running Balance |
|---|------|------------|------------|--------------|--------------|-------------|-------------|-------------|----------------|--------------|-------------|-------------|-------------|-----------------|
| Loan #: 10610551 Borrower: Cardwell, R. | | | | | | | | | | | | | | |
| Funded | | 01/24/2007 | | | | | 0.00 | 890.49 | 0.00 | 0.00 | 0.00 | 0.00 | 997,050.00 | 997,050.00 |
| Sold To The Winter Group | | 02/28/2007 | | | | | 0.00 (| 1,471.12) | 0.00 | 0.00 | 0.00 | 0.00 (| 997,050.00) | 0.00 |
| 150015 Normal Payment | P | 03/14/2007 | 03/01/2007 | 9,239.64 | 95747 | Sfg | 8,659.01 | 580.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | (9,239.64) | | | 8,659.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Note Loan Amt: 3997,050.00 Int Rate: 7.500%

Account Balance Report

| Transaction Code / Desc | Type | Date Paid | Date Due | Check Amount | Payee/Payor | To Interest | To Inpounds | Buydown Amount | Late Pay Amt | Misc Amount | VAFF MIP/MI | Principal | Running Balance |
|---|------|------------|------------|--------------|-------------|-------------|-------------|----------------|--------------|-------------|-------------|---------------|-----------------|
| Loan #: 10610552 Borrower: Cardwell, R. | | | | | | | | | | | | | |
| Funded | | 01/24/2007 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| Sold To The Winter Group | | 03/05/2007 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (199,942.76) | 57,222.24 |
| 150015 Normal Payment | P | 03/14/2007 | 03/14/2007 | 2,983.39 | Sig | 2,928.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (57,222.24) | 0.00 |
| | | | | (2,983.39) | | 2,928.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Note Loan Amt: \$200,000.00 Int Rate: 12.000%